

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF September

Date: October 7, 2008

CONTRACTOR: Hawaiian Building Maintenance

ADDRESS: 1003 Bishop St Suite 20202

City, State ZIP: Honolulu, HI 96813

Contract No. 56991 []

DAGS Job No. 12 - 27 - 5579

PROJECT TITLE: Oahu Community Correctional Center Replace Air Conditioning Chillers

CONTRACT

Basic Contract Amount \$ 608,500.00

CHANGE ORDERS

Total \$ 3,781.00

Adjusted Contract Amount \$ 612,281.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	68.67%	\$ <u>417,827.50</u>	100.00%	\$ <u>3,781.00</u>	\$ <u>421,608.50</u>
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Retained		\$ <u>28,903.00</u>		\$ <u>189.00</u>	\$ <u>29,092.00</u>
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Amount Subject to Payment		\$ <u>388,924.50</u>		\$ <u>3,592.00</u>	\$ <u>392,516.50</u>
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Payments to Date					\$ <u>-</u>
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Payments Now Due		\$ <u>388,924.50</u>		\$ <u>3,592.00</u>	\$ <u>392,516.50</u>
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Payment No. 1

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: [Signature] 10/16/2008 Date:

Project Inspector or Engineer

4. Recommended: [Signature] 10/16/2008 Date:

Area Engineer/Architect

5. Approved: [Signature] OCT 16 2008 Date:

Branch Chief or District Engineer

[Signature] OCT 17 2008 Date:

State Public Works Administrator

Hawaiian Building Maintenance

Name of Contractor

[Signature] 10/16/08 Date:

By signature / Title:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: September

CONTRACTOR: **Hawaiian Building Maintenance**

PROJECT TITLE: Oahu Community Correctional Center Replace Air Conditioning Units

Contract No.: 56991

DAGS Job No.: 12 – 27 - 5579

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL.	%	RETN.	CONTRACT
					TO DATE	CMPL.	%	AMOUNT RETAINED
	Hawaiian Building Maintenance	General	BC - 27276	\$608,500	\$417,828	68.67%	5%	\$20,891

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Island Controls	Controls	C - 2324	\$ 28,000.00	\$27,000	96.43%	✓ 10%	\$2,700
Hawaiian Cran & Riggins	Crane	N/A	\$ 12,750.00	\$6,375	50.00%	✓ 10%	\$637
JA Electrical	Electrical	C - 20308	\$ 94,750.00	\$61,588	65.00%	✓ 10%	\$6,158
Commercial Insulation	Insulation	C - 27112	\$ 47,000.00	\$7,000	14.89%	✓ 10%	\$700
R & M Painting	Painting	C - 26643	\$ 11,750.00	\$0	0.00%	✓ 10%	\$0
Unitek Insulation	lead removal	CC - 11851	\$ 5,750.00	\$5,175	90.00%	✓ 10%	\$517
Test & Balance Corp	test & balance	N/A	\$ 2,800.00	\$0	0.00%	✓ 10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$8,012

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$28,903
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I certify that the above retentions are correct for this request.

Hawaiian Building Maintenance

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: OAHU COMMUNITY CORRECTIONAL CENTER - REPLACE AIR
CONDITIONING CHILLERS

BILLING MONTH: September-08

DAGS JOB NO.: 1 2-27-5579

CONTRACT NO.: 56991

CONTRACTOR: HBM ACQUISITIONS, LLC

VENDOR CODE: 29892700

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-446M		\$417,827.50	\$28,903.00	\$388,924.50
Totals:			\$417,827.50	\$28,903.00	\$388,924.50
Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-446M		\$3,781.00	\$189.00	\$3,592.00
Totals:			\$3,781.00	\$189.00	\$3,592.00
Grand Total:			\$421,608.50	\$29,092.00	\$392,516.50

Lloyd Ogata 10/17/2008
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 29892700

Cost Code 3A1

Voucher No.

Verified By

10226N28

pr 10/24/08